Page 1 of 4 Pages

Project Area(s) Kettleman City

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation				Total Outstanding	Total Due During Fiscal Year	*** Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)  Payments by month								
	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Tot		
Kettleman City CSD/Co Loan	Kings County	\$3 million loan from the County to the RDA	Kettleman City	3.000.000.00	repayment had	RPTTF						9	\$		
		(Agreement No. RDA 09-003)	,	.,,	not yet started							9	\$ \$		
					(due to start after							9	\$		
					Completion of							\$	\$		
					Water Treatment							\$	\$		
					Facility construction)							\$	\$		
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otals - This Page (RPTIF Funding	<u> </u>			\$ 3,000,000.00	-	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		Þ		
rotals - This Page (RPTIF Funding Fotals - Page 2 (Other Funding)	3)			\$ 3,000,000.00	\$ - \$ -	N/A N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$	Ť.		
rotals - Page 2 (Other Funding) Fotals - Page 3 (Administrative Co	et Allowaneo)			\$ -	\$ 82,963.00	N/A N/A	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 4'		
Totals - Page 3 (Administrative Co Totals - Page 4 (Pass Thru Payme				φ - ¢	φ 62,963.00 e	N/A N/A	φ 0,914.00 e	\$ 6,914.00	ф 0,914.00 e	φ 0,914.00 e	ф 0,914.00 e	\$ 6,914.00	p 4		
Grand total - All Pages			φ -	φ -	IN/A	φ -	9	φ -	φ -	φ -	φ - 4	Þ			

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:	
Project Area(s)	RDA Project Area All

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

					Total Outstanding	Total Due During Fiscal Year	Funding Source				om Other Reve			
Proj	ject Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
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<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

\*\* All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation				Total Outstanding	Total Due During Fiscal Year		Payable from the Administrative Allowance Allocation Payments by month									
	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Funding Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total			
Administrative Allocation	County Administration	16% of Deb West's Time	Kettleman City		24,963.00	Admin	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	12,480.00			
2) Attorney costs	County Counsel	Johannah Hartley's Time	Kettleman City		24,000.00	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00			
3) Travel/Training	Successor Agency staff	travel & training needed	Kettleman City		5,000.00		417.00	417.00	417.00	417.00	417.00	417.00	2,502.00			
4) Audit of ROPS	County Dept of Finance	to perform audit on former RDA ROPS	Kettleman City		24,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00			
5) Meeting Notices & Copy costs	County Administration	agendas, published notices, etc	Kettleman City		5,000.00		417.00	417.00	417.00	417.00	417.00	417.00	2,502.00			
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Totals - This Page					\$ 82,963.00		\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$41,484.00			

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

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Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency:								
Project Area(s)	RDA Project Area All							

## OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

				Total Outstanding	Total Due During Fiscal Year	Course of	Pass Through and Other Payments								
								Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source of Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Tota	al	
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RPTTF - Redevelopment Property Tax Trust Fund

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<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.
\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)